



Annual Return Summary

Generated on:
20 November 2017

Registration Number:	CC31692
Charity Name:	The Church of Jesus Christ of Latter-Day Saints Trust Board
Annual Return Reference:	AR008
For Year Ending:	31 December 2013

People

Paid work (average week)

People employed full time	195
People employed part time	27
Average paid hours per week	7,119

Volunteer work (average week)

Number of volunteers	1,089
Hours per week	47,070

Statement of Financial Performance

Accounting Method	Accrual
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Gross Income

Government grants / contracts	0
All other grants and sponsorship	30,149,000
Income from service / trading operations	-237,000
Membership fees	0
Donations / koha	37,576,000
Bequests	0
New Zealand dividends	0
Other investment income	134,000
All other income	1,713,000
Total Gross Income	69,335,000

Expenditure

Grants paid - within New Zealand	0
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Grants paid - outside New Zealand	0
Salaries and wages	19,191,000
Depreciation	12,276,000
Interest paid	0
Cost of service provision	10,483,000
Cost of trading operations	0
All other expenditure	16,925,000
Total expenditure	58,875,000

Surplus

Net surplus / deficit for the year	10,460,000
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Statement of Financial Position

Current assets

Cash and bank balances	6,452,000
Inventory	206,000
All other short-term assets	1,455,000
All current assets	8,113,000

Non-current assets

Land	42,253,000
Buildings	128,529,000
Computers and office equipment	20,000
All other fixed assets	7,344,000
Investments	13,446,000
All non-current assets	191,592,000
Total Assets	199,705,000

Liabilities

All current liabilities	4,066,000
All non-current liabilities	0
Total liabilities	4,066,000

Equity

Endowment funds	0
Restricted purpose funds	21,839,000
General accumulated funds	173,800,000
Total Equity	195,639,000

Total Liabilities and Equity	199,705,000
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Supporting Information

Certification

Certifying Officer

Ryan Harris